
State Shared Revenues (2005 FYE)

VENDOR NAME: Red Boiling Springs

RECORD # 1804

Beer Tax

	<i>DATE</i>	<i>AMOUNT</i>
	10/20/2004	\$271.62
	4/20/2005	\$229.97
Total for Beer Tax		\$501.59

City Streets and Transportation System

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$193.09
	8/20/2004	\$191.91
	9/20/2004	\$191.91
	10/20/2004	\$191.91
	11/20/2004	\$191.91
	12/20/2004	\$191.91
	1/20/2005	\$191.91
	2/20/2005	\$191.91
	3/20/2005	\$191.91
	4/20/2005	\$191.91
	5/20/2005	\$191.91
	6/20/2005	\$191.91
Total for City Streets and Transportation System		\$2,304.10

Excise Tax

	<i>DATE</i>	<i>AMOUNT</i>
	3/20/2005	\$7,524.86
Total for Excise Tax		\$7,524.86

State Shared Revenues (2005 FYE)

VENDOR NAME: Red Boiling Springs

RECORD # 1804

Gasoline and Motor Fuel Tax

<i>DATE</i>	<i>AMOUNT</i>
7/20/2004	\$498.97
7/20/2004	\$1,660.61
7/20/2004	\$268.84
8/20/2004	\$262.30
8/20/2004	\$1,717.43
8/20/2004	\$486.82
9/20/2004	\$504.69
9/20/2004	\$1,706.95
9/20/2004	\$271.92
10/20/2004	\$508.41
10/20/2004	\$273.93
10/20/2004	\$1,747.60
11/20/2004	\$1,635.04
11/20/2004	\$483.21
11/20/2004	\$260.35
12/20/2004	\$515.06
12/20/2004	\$277.51
12/20/2004	\$1,760.10
1/20/2005	\$1,629.51
1/20/2005	\$256.15
1/20/2005	\$475.41
2/20/2005	\$1,644.11
2/20/2005	\$264.26
2/20/2005	\$490.47
3/20/2005	\$265.54

State Shared Revenues (2005 FYE)

VENDOR NAME: Red Boiling Springs

RECORD # 1804

3/20/2005	\$492.84
3/20/2005	\$1,680.38
4/20/2005	\$205.04
4/20/2005	\$1,283.93
4/20/2005	\$380.55
5/20/2005	\$1,770.14
5/20/2005	\$268.77
5/20/2005	\$498.85
6/20/2005	\$1,674.11
6/20/2005	\$272.25
6/20/2005	\$505.30

Total for Gasoline and Motor Fuel Tax

\$28,897.35

Income Tax

DATE

AMOUNT

7/30/2004	\$3,631.43
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Total for Income Tax

\$3,631.43

State Shared Revenues (2005 FYE)

VENDOR NAME: Red Boiling Springs

RECORD # 1804

Sales Tax

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$5,059.83
	8/20/2004	\$5,173.17
	9/20/2004	\$5,078.52
	10/20/2004	\$5,009.31
	11/20/2004	\$5,082.51
	12/20/2004	\$5,002.36
	1/20/2005	\$4,901.60
	2/20/2005	\$6,338.14
	3/20/2005	\$4,593.14
	4/20/2005	\$4,816.51
	5/20/2005	\$5,305.11
	6/20/2005	\$5,233.46
Total for Sales Tax		\$61,593.66

State Shared Revenues (2005 FYE)

VENDOR NAME: Red Boiling Springs

RECORD # 1804

Telecommunications Sales Tax

<i>DATE</i>	<i>AMOUNT</i>
7/8/2004	\$11.98
8/4/2004	\$11.75
9/7/2004	\$15.14
10/6/2004	\$9.83
11/3/2004	\$17.09
12/3/2004	\$16.65
1/6/2005	\$14.65
2/3/2005	\$14.27
3/7/2005	\$10.15
4/7/2005	\$11.08
5/5/2005	\$19.93
6/7/2005	\$15.27
Total for Telecommunications Sales Tax	\$167.79

TVA - In Lieu of Tax

<i>DATE</i>	<i>AMOUNT</i>
11/20/2004	\$1,811.21
1/20/2005	\$1,811.21
4/20/2005	\$1,811.21
6/20/2005	\$1,811.19
Total for TVA - In Lieu of Tax	\$7,244.82
